

In re **Estella's in Garland, LLC**

Case No. **15-40117**
(if known)

SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property		Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
None				
Total:			\$0.00	

(Report also on Summary of Schedules)

In re **Estella's in Garland, LLC**

Case No. 15-40117
(if known)

SCHEDULE B - PERSONAL PROPERTY

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.	X		
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Capital One Bank Business Checking Acct. No. xxxxxx3019	\$32,801.14
		Benchmark Bank Operating Account Acct No. xxxxxx7956	\$0.00
		Benchmark Bank Payroll Account Acct No. xxxxxx7964	\$0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit with landlord (Amount to be provided)	\$0.00
4. Household goods and furnishings, including audio, video and computer equipment.	X		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		

In re **Estella's in Garland, LLC**Case No. 15-40117
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 1*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts receivable.	X		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		

In re **Estella's in Garland, LLC**Case No. 15-40117
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 2*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.		Texas Sales and Use Tax Permit Texas Alcoholic Beverage Commission Permit	\$0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		

In re **Estella's in Garland, LLC**Case No. 15-40117
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 3*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X		
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		See attached Exhibit B-28	\$13,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		See attached Exhibit B-29	\$91,850.00
30. Inventory.		See attached Exhibit B-30	\$19,475.84
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		
<div> <div>3</div> <div>continuation sheets attached</div> </div> <div> <div>(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)</div> <div>Total ></div> </div>			\$157,126.98

Location

[illegible]

101,880

\$13.00

total

EXHIBIT
B-28

B-29

Location

FOH[illegible]

Location

Bar Equipment

[illegible]



BEER	UNIT	ON HAND	PRICE	EXTENSION	ORDER	PAR	VENDOR
BUD LITE	BOTTLE	48.00	\$0.92	\$44.16			SPECS
BUD LITE LIME	BOTTLE	52.00	\$0.92	\$0.00			SPECS
BUDWEISER	BOTTLE	52.00	\$0.92	\$47.84			SPECS
COORS LITE	BOTTLE	54.00	\$0.92	\$49.68			SPECS
MILLER LITE	BOTTLE	55.00	\$0.98	\$53.90			SPECS
PACIFICO	BOTTLE	25.00	\$1.30	\$32.50			SPECS
CORONA	BOTTLE	51.00	\$1.16	\$59.16			SPECS
CORONA LITE	BOTTLE	31.00	\$1.16	\$35.96			SPECS
TECATE BOTTLE	BOTTLE	19.00	\$1.04	\$19.76			SPECS
TECATE CAN	CAN		\$1.01	\$0.00			SPECS
NEGRA MODELO	BOTTLE	30.00	\$1.26	\$37.80			SPECS
MODELO ESP	BOTTLE	42.00	\$1.30	\$54.60			SPECS
ESTRELLA DAMM	BOTTLE		\$1.25	\$0.00			SPECS
DOSXX lager	BOTTLE	28.00	\$1.16	\$32.48			SPECS
DOSXX AMBER	BOTTLE	35.00	\$1.23	\$43.05			SPECS
BLUE MOON	BOTTLE		\$1.19	\$0.00			SPECS
IMPERIAL	CAN	10.00	\$1.18	\$11.80			SPECS
MICHELOB ULTRA	BOTTLE	27.00	\$1.02	\$27.54			SPECS
SHINER BOCK	BOTTLE	24.00	\$1.10	\$26.40			SPECS
TECATE LIGHT	BOTTLE		\$0.92	\$0.00			SPECS
SHOCK TOP	BOTTLE		\$1.13	\$0.00			SPECS
LonE STAR cans	cans		\$0.95	\$0.00			
LONE STAR bottles	BOTTLE	37.00	\$0.99	\$36.63			SPECS
KALIBER/ODULES	BOTTLE	27.00	\$1.02	\$27.54			SPECS

KEG BEER	UNIT	PRICE	EXTENSION	ORDER	PAR	VENDOR
BLUE MOON	1/2 KEG	0.90	\$126.00	\$113.40		SPECS
BUD LITE KEG	1/2 KEG	1.95	\$98.00	\$191.10		SPECS
COORS LITE KEG	1/2 KEG	1.95	\$98.00	\$191.10		SPECS
MILLER LITE KEG	1/2 KEG	0.55	\$98.00	\$53.90		SPECS
PACIFICO	1/2 KEG		\$129.00	\$0.00		SPECS
SHINER BOCK KEG	1/2 KEG	1.85	\$115.00	\$212.75		SPECS
MICHELOB ULTRA KEG	1/2 KEG	2.00	\$98.00	\$196.00		SPECS
NEGRO MODELO 1/4	1/4 keg	1.50	\$77.00	\$115.50		SPECS
LAKEWOOD BREWERY	1/2 KEG		\$81.00	\$0.00		SPECS
victoria	1/4 KEG		\$77.00	\$0.00		SPECS
DOSEQUIS LAGER 1/2	1/2 KEG	0.90	\$129.00	\$116.10		SPECS
DOSEQUIS AMBER 1/4 KEG	1/4 KEG	1.40	\$77.00	\$107.80		SPECS
DOSEQUIS AMBER 1/2	1/2 KEG		\$126.00	\$0.00		SPECS
KEG DEPOSIT		23.00	\$30.00	\$690.00		SPECS
MODELO ESPECIAL	1/4 keg	1.45	\$77.00	\$111.65		SPECS

TOTAL BEER

\$2,740.10

WINE	UNIT	PRICE	EXTENSION	ORDER	PAR	VENDOR
KORBEL	750	6.00	\$11.96	\$71.76		SPECS
KORBEL 187	0.187	17.00	\$2.77	\$47.09		SPECS
CHATEAU ST MICHELLE	750		\$7.98	\$0.00		SPECS
KJ CHARDONNAY	750		\$10.54	\$0.00		SPECS
BERINGER MOSCATO	750		\$4.99	\$0.00		SPECS
CLOS DU BOIS CHARDONNAY	750	2.00	\$8.82	\$17.64		SPECS
PAVI PINOT GRIGIO	750		\$11.17	\$0.00		SPECS
M REISLING	750	3.90	\$9.57	\$37.32		SPECS
BERINGER WHITE ZINFANDEL	750	3.50	\$5.11	\$17.89		SPECS
ANNABELLA MERLOT	750	2.00	\$10.67	\$21.34		SPECS
SHOOTING STAR MERLOT	750	1.00	\$9.95	\$9.95		SPECS
WRITERS BLOCK PINOT NOIR	750	2.60	\$11.07	\$28.78		SPECS
ALAMOS MALBEC	750		\$8.55	\$0.00		SPECS
SUTTER HOME WHITE ZIN	750	1.00	\$5.12	\$5.12		SPECS
STELLA CIDRE	12OZ	41.00	\$1.50	\$61.50		SPECS
STEELE CABERNET SAUVIGNON	750	2.00	\$13.48	\$26.96		SPECS

EXHIBIT
 B-30

Revised 1/15/14

VOGA PINO GRIGIO 15-40117	Doc 36	Filed 02/15/2015	Entered 02/15/2015	22:01:24	Desc Main
VELASQUEZ SAUVIGNON blanc	3.9	6.00	\$3.92	\$23.52	SPECS
CONCHA Y TORO CHARD	1.6	6.00	\$4.12	\$24.72	SPECS
CONCHA Y TORO MALBEC	2	4.60	\$4.12	\$18.95	SPECS
CASILLERO DEL DIABLO CAB	2	2.50	\$8.32	\$20.80	SPECS
CHATEAU ST. JEAN CAB	2	2.00	\$11.64	\$23.28	SPECS
CONCHA Y TORO MERLO	1	3.50	\$4.12	\$14.42	SPECS
CANYON ROAD MERLO	0	6.10	\$4.41	\$26.90	SPECS
FIVE RIVERS PINO NOIR	0	3.10	\$10.71	\$33.20	SPECS
				\$0.00	SPECS
				\$0.00	SPECS

TOTAL WINE

\$550.20

WELLS & STANDUPS

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
CORONITAS 7oz	7oz	31.00	\$0.86	\$26.66			SPECS
DOS XXX 7oz	7oz	23.00	\$0.83	\$19.09			SPECS
SANGRIA	1.5		\$6.84	\$0.00			SIGELS
SANGRIA .187	0.187	8.50	\$1.49	\$12.67			SIGELS
GIRO SILVER TEQUILA	LT		\$7.68	\$0.00			SIGELS
JUAREZ TRIPLE SEC 30 PROOF	LT		\$3.23	\$0.00			SIGELS
JUAREZ TRIPLE SEC 40 PROOF	LT	39.20	\$3.76	\$147.39			SIGELS
MCCORMICK VODKA	LT		\$5.50	\$0.00			SIGELS
MCCORMICK GIN	750		\$5.50	\$0.00			SIGELS
RON RIO RUM	LT		\$5.89	\$0.00			SIGELS
MCCORMICK WHISKEY	LT	1.50	\$7.45	\$11.18			SIGELS
MCCORMICK SCOTCH	LT	1.20	\$8.67	\$10.40			SIGELS
VOGA MOSCATO	750	2.90	\$7.94	\$23.03			SIGELS

TEQUILA

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
1800 SILVER	LT	2.00	\$29.57	\$59.14			SIGELS
1800 REPOSADO	LT	2.00	\$29.34	\$58.68			SIGELS
1800 ANEJO	LT		\$29.00	\$0.00			SIGELS
AMBHAR PLATINUM (SILVER)	750	4.10	\$28.56	\$117.10			SIGELS
AMBAR REPOSADO	750		\$32.13	\$0.00			SIGELS
AMBAR ANEJO	750		\$44.01	\$0.00			SIGELS
CABO WABO SILVER	750	0.80	\$26.07	\$20.86			SIGELS
CABO WABO ANEJO	LT	0.70	\$34.23	\$23.96			SIGELS
CORZO SILVER	LT	0.80	\$35.12	\$28.10			SIGELS
CUERVO GOLD	LT	2.50	\$18.61	\$46.53			SIGELS
CUERVO TRAD.	LT	0.90	\$25.13	\$22.62			SIGELS
CABO WABO REPOSADO	750	1.95	\$30.15	\$58.79			SIGELS
CAZADORES BLANCO	LT	1.80	\$26.33	\$47.39			SIGELS
CAZADORES REPOSADO	LT		\$29.57	\$0.00			SIGELS
DON JULIO SILVER	750	5.10	\$39.67	\$202.32			SIGELS
DON JULIO REPOSADO	750	3.00	\$43.51	\$130.53			SIGELS
DON JULIO ANEJO	750	3.55	\$48.61	\$172.57			SIGELS
EL JIMADOR BLANCO	LT	1.50	\$16.80	\$25.20			SIGELS
ELJIMADOR REPOSADO	LT	1.80	\$16.80	\$30.24			SIGELS
EL TESORO REPOSADO	750		\$37.33	\$0.00			SIGELS
EL JIMADOR ANEJO	750		\$21.29	\$0.00			SIGELS
GIRO GOLD	LT	17.50	\$8.54	\$149.45			SIGELS
HERRADURA REPO	LT	8.10	\$39.96	\$323.68			SIGELS
HERRADURA SILVER	LT	8.65	\$32.78	\$283.55			SIGELS
HERRADURA ANEJO	750	1.00	\$43.90	\$43.90			SIGELS
HORNITOS PLATA	LT	1.65	\$27.71	\$45.72			SIGELS
HORNITOS SILVER	LT	2.50	\$27.71	\$69.28			SIGELS
HORNITOS REPOSADO	LT	1.45	\$27.71	\$40.18			SIGELS
HORNITOS ANEJO	LT	1.00	\$27.71	\$27.71			SIGELS
AGAVLES	1.75	1.00	\$17.34	\$17.34			SIGELS
MANIK EXTRA ANEJO	750		\$34.86	\$0.00			SIGELS
MILAGRO SILVER	750	1.00	\$28.43	\$28.43			SIGELS
Casa Migos	LT	1.00	\$33.00	\$33.00			SIGELS
NATALY REPOSADO	750		\$21.09	\$0.00			SIGELS
NATLY BLANCO (SILVER)	750		\$19.78	\$0.00			SIGELS
PATRON ANEJO	750	0.00	\$10.54	\$0.00			SIGELS

ROCA PATRON SILVER 40117	750	5.10	\$54.35	\$271.68			SIGELS
ROCA PATRON REPO	750	2.00	\$62.50	\$125.00			SIGELS
PATRON ANEJO	750	5.10	\$46.79	\$238.63			SIGELS
PATRON REPOSADO	750	2.80	\$42.57	\$119.20			SIGELS
PATRON XO CAFE	750		\$17.92	\$0.00			SIGELS
PATRON SILVER 750	750	5.65	\$39.60	\$223.74			SIGELS
PATRON SILVER	1.75		\$86.39	\$0.00			SIGELS
PURO VERDA SILVER	750		\$29.21	\$0.00			SIGELS
PURO VERDA REPOSADO	750		\$30.98	\$0.00			SIGELS
PURO VERDA ANEJO	750		\$34.77	\$0.00			SIGELS
PURA VIDA REPOSADO	750		\$30.98	\$0.00			SIGELS
PURA VIDA SILVER	750		\$34.77	\$0.00			SIGELS

TEQUILA (CONT)

REPUBLIC REPOSADO	750		\$37.70	\$0.00			SIGELS
REPUBLIC PLATA TX BOTTLE	750	2.00	\$32.91	\$65.82			SIGELS
REPUBLIC ANEJO	750		\$42.07	\$0.00			SIGELS
SAUZA BLUE REPOSADO	LT	1.75	\$16.37	\$28.65			SIGELS
SAUZA	LT	1.60	\$14.81	\$23.70			SIGELS
SAUZA BLUE LABEL	LT		\$16.37	\$0.00			SIGELS
TRES GEN PLATA	750	1.95	\$29.88	\$58.27			SIGELS
TRES GEN REPO	750	1.85	\$31.97	\$59.14			SIGELS
TRES GEN ANEJO	750		\$35.16	\$0.00			SIGELS
FROZEN MARGARITA	5GAL BATCH	5.00	\$41.37	\$206.85			IN HOUSE
CARZADORES ANEJO	LT		\$37.25	\$0.00			SIGELS
CARZADORES SILVER	LT	1.40	\$25.70	\$35.98			SIGELS
EL TESORO	750	1.00	\$37.33	\$37.33			SIGELS

VODKA

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
ABSOLUT	LT	1.90	\$25.88	\$49.17			SIGELS
KETEL ONE	LT		\$27.95	\$0.00			SIGELS
EFFEN CUCUMBER VODKA	0.75	1.95	\$20.45	\$39.88			SIGELS
DEEP EDDY	LT		\$17.68	\$0.00			SIGELS
GREY GOOSE	LT	2.60	\$33.50	\$87.10			SIGELS
STOLI CITROS	LT		\$24.77	\$0.00			SIGELS
STOLI ORANGE	LT	0.90	\$24.63	\$22.17			SIGELS
STOLI RAZBERI	LT		\$24.63	\$0.00			SIGELS
STOLICHNAYA	LT		\$25.11	\$0.00			SIGELS
SMIRNOFF	LT		\$15.00	\$0.00			SIGELS
TITO'S	LT	3.95	\$20.62	\$81.45			SIGELS
ABSOLUT CITRON	LT	1.60	\$24.33	\$38.93			SIGELS
GREY GOOSE LA PAIRE	LT		\$31.15	\$0.00			SIGELS

GIN

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
BOMBAY SAPPHIRE	LT	0.90	\$28.22	\$25.40			SIGELS
TAACA	LT	1.50	\$5.08	\$0.00			SIGELS
TANQUERAY	LT	1.95	\$27.74	\$54.09			SIGELS
				\$0.00			

RUM

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
BACARDI 151	LT		\$19.18	\$0.00			SIGELS
BACARDI SILVER	LT	2.00	\$15.06	\$30.12			SIGELS
BACARDI O	Lt	2.80	\$16.94	\$47.43			SIGELS
MALIBU COCONUT	LT	2.50	\$18.09	\$45.23			SIGELS
MORAGA CAY SILVER RUM	LT		\$5.52	\$0.00			SIGELS
MYERS DARK RUM	LT		\$22.42	\$0.00			SIGELS
CAPTIAN MORGAN	LT	2.20	\$17.44	\$38.37			SIGELS
CAPTAIN MORGAN 750	750		\$13.89	\$0.00			SIGELS
MOUNT GAY RUM	LT		\$35.08	\$0.00			SIGELS
PYRAT PATRON RUM	LT	1.95	\$22.93	\$44.71			SIGELS
CRUZAN PASSION FRUIT RUM	LT		\$14.35	\$0.00			SIGELS

WHISKEY & SCOTCH

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
CHIVAS REGAL	LT	0.80	\$37.55	\$30.04			SEGELS
CROWN ROYAL	LT	3.30	\$31.90	\$105.27			SEGELS
DEWAR'S WHITE LABEL	LT	0.80	\$26.73	\$21.38			SEGELS
GLENFIDDICH (ALLEN)	LT		\$47.47	\$0.00			SEGELS

GLENLIVET JAMESON	Case 15 40117	Doc 36	0.55	\$47.52	\$26.14	15 22:01:24	Desc Main	SEGELS
J&B		LT	2.90	\$29.86	\$6.59			SEGELS
JACK DANIELS GREEN		LT		\$25.32	\$0.00			SEGELS
JACK DANIELS HONEY		LT		\$23.47	\$0.00			SEGELS
JACK DANIELS BLACK		LT	2.75	\$26.26	\$72.22			SEGELS
JONNIE WALKER RED		750	1.00	\$20.38	\$20.38			SEGELS
JIM BEAM HONEY		750	2.25	\$17.60	\$39.60			SEGELS
JIM BEAM		LT	2.10	\$17.29	\$36.31			SEGELS
JIM BEAM RED STAG (ALLEN)		LT		\$17.66	\$0.00			SEGELS
MAKERS MARK		LT	2.10	\$29.55	\$62.06			SEGELS
MACALLAN 12YR		750		\$44.61	\$0.00			SEGELS

WHISKEY/SCOTCH (CONT)

SEAGRAMS 7	LT	2.90	\$16.24	\$47.10			SIGELS
SOUTHERN COMFORT	LT		\$17.29	\$0.00			SIGELS
WELLER	LT		\$19.61	\$0.00			SIGELS
CHRISTIAN BROS BRANDY	LT		\$10.43	\$0.00			SIGELS
HENNESSY	LT	1.50	\$39.85	\$59.78			SIGELS
FIREBALL CINNAMON (CHILL)	LT	1.80	\$15.80	\$28.44			SIGELS
COURVOISIER	LT		\$35.81	\$0.00			SIGELS

CORDIALS

	UNIT		PRICE	EXTENSION	ORDER	PAR	VENDOR
AMARETTO DI SARONNO	LT	1.00	\$25.82	\$1.00			SIGELS
ARR CRÈME DE COCOA DARK	LT	0.90	\$5.25	\$4.73			SIGELS
ARR CRÈME DE COCOA LIGHT	LT		\$5.25	\$0.00			SIGELS
BAILEYS	LT	1.50	\$25.47	\$38.21			SIGELS
BANANA LIQUOR	LT		\$5.25	\$0.00			SIGELS
BOULAIN AMARETTO	LT		\$4.63	\$0.00			SIGELS
BOULAIN BLUE CURACAO	LT	2.00	\$4.63	\$9.26			SIGELS
BOULAIN BUTTERSCOTCH	LT		\$4.63	\$0.00			SIGELS
Allens Peach SCHNAPPS	LT	2.10	\$4.75	\$9.98			SIGELS
BOULAIN SOUR APPLE	LT	1.60	\$4.63	\$7.41			SIGELS
BLACK HAUS	LT		\$22.36	\$0.00			SIGELS
CRAVE CHOC CHILI LIQUOR	0.75	3.00	\$16.89	\$50.67			SIGELS
COFFEE LIQUOR	LT	1.00	\$8.16	\$8.16			SIGELS
CHAMBORD	750	2.10	\$25.80	\$54.18			SIGELS
CITRONGE	LT	1.50	\$21.61	\$32.42			SIGELS
03 PREMIUM ORANGE	LT	3.60	\$16.40	\$59.04			SIGELS
COINTREAU NOIR	0.75	2.30	\$28.57	\$65.71			SIGELS
COINTREAU	LT	5.50	\$30.59	\$168.25			SIGELS
DOLIN ROUGE	750		\$11.41	\$0.00			SIGELS
FRANGELICO	LT		\$28.42	\$0.00			SIGELS
GOLDSCHLAGER	LT		\$26.51	\$0.00			SIGELS
GRAN GALA	LT		\$19.54	\$0.00			SIGELS
GRAN GALA 750	750	0.00	\$16.90	\$0.00			SIGELS
GRAN MARNIER	LT	2.50	\$35.61	\$89.03			SIGELS
HAZENUT LIQUOR	LT		\$8.16	\$0.00			SIGELS
JAGERMIESTER	LT	1.65	\$23.48	\$38.74			SIGELS
KAHLUA	LT	1.50	\$25.42	\$38.13			SIGELS
NASSAU	LT		\$17.32	\$0.00			SIGELS
MIDORI	LT		\$19.88	\$0.00			SIGELS
PAMA	LT	0.50	\$25.62	\$12.81			SIGELS
PEACH SCHNAPPS	LT	2.50	\$4.75	\$11.88			SIGELS
PRESIDENTE	LT	0.95	\$13.78	\$13.09			SIGELS
RUMPLEMINZE	LT	1.00	\$25.86	\$25.86			SIGELS
THATCHSER TRES CHILES	750	3.00	\$15.52	\$46.56			SIGELS
TUACA	LT	0.60	\$24.40	\$14.64			SIGELS
VERMOUTH DRY	750	1.95	\$5.00	\$9.75			SIGELS
VERMOUTH SWEET	750	2.15	\$8.52	\$18.32			SIGELS
ALLENS MELON	LT	2.50	\$4.32	\$10.80			SIGELS
DEKUYPER GINGER	LT	1.00	\$12.37	\$12.37			SIGELS
DEKUYPER CRÈME DE MENTHE	LT	0.80	\$4.77	\$3.82			SIGELS
SAMBUCA	LT	0.50	\$21.42	\$10.71			SIGELS
FLUER ELDERFLOWER	LT	1.00	\$13.97	\$13.97			SIGELS
DEKUYPR MUDDLED MINT	LT	1.00	\$9.73	\$9.73			SIGELS

BAR SUPPLIES

UNIT

Document PRICE

Page

EXTENSION

ORDER

PAR

VENDOR

Finest CALL MANGO	BOTTLE	4.20	\$4.82	\$20.24		SIGELS
Finest CALL PEACH	BOTTLE	4.50	\$4.82	\$21.69		SIGELS
Finest CALL STRAWBERRY	BOTTLE	3.50	\$4.82	\$16.87		SIGELS
Finest CALL COLADA	BOTTLE	5.20	\$4.55	\$23.66		SIGELS
FIRST CALL SIMPLE SYRUP	BOTTLE	3.40	\$2.88	\$9.79		SIGELS
FINEST CALL POMEGRANATE	BOTTLE	3.90	\$6.24	\$24.34		SIGELS
FINEST CALL PRICKLY PEAR	BOTTLE	2.50	\$6.24	\$15.60		SIGELS
ROSES LIME	BOTTLE	3.10	\$4.96	\$15.38		SIGELS

BAR SUPPLIES (CONT)

ROSES GRENADINE	BOTTLE	2.50	\$3.48	\$8.70		SIGELS
ZING ZANG BLOODY MARY	1.5 LTS	5.00	\$9.27	\$46.35		SIGELS
ZING ZANG BLOODY MARY	BOTTLE		\$5.21	\$0.00		SIGELS
CHERRIES	JAR	2.00	\$9.64	\$19.28		U.S FOODS
OLIVES	JAR	2.00	\$23.10	\$46.20		U.S FOODS
RED BULL (DIET)	CAN		\$1.44	\$0.00		SPECS
RED BULL (REG)	CAN	25.00	\$1.60	\$40.00		SPECS
MICHELADA MIX	BOTTLE		\$3.95	\$0.00		SIGELS
AGAVE NECTAR MONIN	BOTTLE	2.00	\$12.33	\$24.66		SIGELS
KOSHER SALT	BOX	28.00	\$1.41	\$39.48		U.S FOODS
TONIC	BOTTLE		\$0.83	\$0.00		SIGELS
GINGER ALE	BOTTLE		\$1.20	\$0.00		SIGELS
SWEET N SOUR (HOUSE MARG)	GAL	7.00	\$10.14	\$70.98		U.S FOODS
BITTERS	BOTTLE	5.00	\$9.29	\$46.45		SIGELS
AGAVE NECTAR AMBAR	BOTTLE	1.00	\$7.38	\$7.38		SIGELS
BLACKBERRY MONIN	BOTTLE	0.00	\$8.49	\$0.00		SIGELS
OLIVE JUICE	BOTTLE		\$5.26	\$0.00		SIGELS
				\$0.00		

TOTAL BAR SUPPLIES**\$497.05****TOTAL BAR****\$9,494.83**



MATT'S RANCHO MARTINEZ INVENTORY COMPILATION

Location
Week Ending **1/26/2015**

ITEM

<u>DAIRY</u>	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Milk	1gal	4.47	0.1		\$ 0.45	U.S. Foods
Buttermilk	1/2 gal	3.06	1		\$ 3.06	U.S. Foods
Extramelt American Cheese	5-lb block	12.89	14		\$ 180.46	U.S. Foods
Monterey Jack Cheese	lb	1.87	20		\$ 37.40	U.S. Foods
Half&Half Coffee Creamers	case / 400	10.58	1.2		\$ 12.70	U.S. Foods
Butter pats PC	case / 720	40.62			\$ -	U.S. Foods
Shredded Cheddar Cheese	lb	2.35	5		\$ 11.75	U.S. Foods
Cream heavy whipping	1qt	6.14			\$ -	U.S. Foods
Butter Solids	1 lb	2.77	8		\$ 22.16	U.S. Foods
Sour Cream	5LB	6.12	13		\$ 79.56	U.S. Foods
Ice Cream	3 gal	29.36	1		\$ 29.36	U.S. Foods
Evaporated milk/12oz.	each	1.29	22		\$ 28.38	U.S. Foods
Condensed milk/14oz.	each	2.61	2		\$ 5.22	U.S. Foods
Liquid Eggs	20 lb bag	21.98	1		\$ 21.98	U.S. Foods
Eggs	1 dz	1.63	15		\$ 24.45	U.S. Foods
Aerosol Whipped Cream/12ct.	each	2.13	5		\$ 10.65	U.S. Foods
Chocolate Chips	1lb	2.39	12		\$ 28.68	U.S. Foods
Flan	each	0.57	12		\$ 6.84	In House
Chocolate Taco	each	1.76			\$ -	In House

Dairy Sub Total

\$ 503.09

<u>TORTILLAS</u>	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
6" Flour (24 count case)	1pkg	0.73	135		\$ 98.55	La Mexicana
10" Flour (10 count case)	1pkg	2.00	30		\$ 60.00	La Mexicana
4.5 inch Flour (10 count case)	1pkg	0.97	10		\$ 9.70	La Mexicana
8" Die Cut (12 count case)	1pkg	3.00	5		\$ 15.00	La Mexicana
Flauta (6 count case)	1pkg	3.08	4		\$ 12.32	La Mexicana
Mesa (18 count case)	1pkg	1.09	23		\$ 25.07	La Mexicana
Enchilada (6 count case)	1pkg	2.85	19		\$ 54.15	La Mexicana
Pre Cut Chip (Yellow corn only)	Cs	18.50	8		\$ 148.00	La Mexicana

Tortillas Sub Total

\$ 422.79

<u>MEATS</u>	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
80/20 Ground Chuck	1lb	2.92	20		\$ 58.40	U.S. Foods
Brisket	1lb	3.58	20		\$ 71.60	U.S. Foods
3down Blue Skin Tenders	1lb	7.02	85		\$ 596.70	U.S. Foods
Rib-eye 12 oz	lb	6.08	52		\$ 316.16	U.S. Foods
Chorizo	1 lb	2.55	5		\$ 12.75	U.S. Foods
Bacon	1 lb	2.99	16		\$ 47.84	U.S. Foods
Pork Butt	1 lb	1.54	33		\$ 50.82	U.S. Foods
Frog leg 4-6 pair	1lb	3.64	13		\$ 47.32	U.S. Foods
Smoked Sausage	1lb	1.94	15		\$ 29.10	U.S. Foods
Pork Tamales	5 per pkg	2.91	32		\$ 93.12	U.S. Foods

Meat Sub Total

\$ 1,323.81

<u>CHICKEN</u>	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Chicken whole WOG	lb	1.32	0		\$ -	U.S. Foods

BoneChixneck&back	lb	0.59			\$	-	U.S. Foods
Random Chicken Breast	1lb	1.42	42		\$	59.64	U.S. Foods
Chicken Sub Total					\$	59.64	

SEAFOOD	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Pangasius Swai Fillet 7-9oz.	1lb	2.12	25		\$ 53.00	U.S. Foods
Gulf Shrimp Brown U-13-15	2 LB bag	28.36	10		\$ 283.60	U.S. Foods
shrimp p&d raw 21-25	2LB bag	19.38	17		\$ 329.46	U.S. Foods
shrimp p&d raw 41-50	2LB bag	13.86			\$ -	U.S. Foods
Tilapia	1 lb	3.03	10		\$ 30.30	U.S. Foods
Salmon Filets	8 oz portion	3.99	12		\$ 47.88	U.S. Foods
Seafood Sub Total					\$	744.24

PRODUCE HARDIES	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Avocado #2 Hass 60-70 Ct.	case	26.25			\$ -	HARDIES
Blueberry	Pint	3.23	6		\$ 19.38	HARDIES
Apple GS fancy 138 ct.	case	34.50	1		\$ 34.50	HARDIES
Broccoli 14 Ct.	case	33.25	0.8		\$ 26.60	HARDIES
Coleslaw mix green cabbage	package	3.10			\$ -	HARDIES
Cabbage Green Medium	each	1.17	2		\$ 2.34	HARDIES
Cabbage Red 3 ct	Head	1.52	2		\$ 3.04	HARDIES
Cantaloupe 3 Ct.	Head	1.53			\$ -	HARDIES
Carrot Jumbo 5#	pound	0.72	7		\$ 5.04	HARDIES
Cauliflower 12 Ct Cello	each	2.02	16		\$ 32.32	HARDIES
Celery 36 Ct.	case	20.50	1		\$ 20.50	HARDIES
Cilantro 60 Ct. Value Pak	bunch	0.26	67		\$ 17.42	HARDIES
Dried Raisins Black 5#	Case	14.00	2.5		\$ 35.00	HARDIES
Garlic Peeled 5# Jars	jar	12.45	1		\$ 12.45	HARDIES
Herb Mint 8 Oz	pack	6.50	10		\$ 65.00	HARDIES
Jicama 5#	pound	1.19	16		\$ 19.04	HARDIES
JUICE LIME 9/5 GAL.	.5 GAL	5.16	2.8		\$ 14.45	HARDIES
Lemon Sk Choice 165 Ct.	case	35.85	2.5		\$ 89.63	HARDIES
Lettuce Iceberg Value Pak 24 Ct	case	35.25	1.2		\$ 42.30	HARDIES
Lettuce Romaine Value Pak 24 Ct	case	36.75	1.4		\$ 51.45	HARDIES
Lime #1 Persian 175 Ct	case	28.25	1		\$ 28.25	HARDIES
Mushroom Institutional 10#	case	17.25	1		\$ 17.25	HARDIES
Nut Pecan Pieces Medium 5#	5 LB case	31.50	1		\$ 31.50	HARDIES
Onion Green Clean & Trim 2#	2# bag	5.75	1		\$ 5.75	HARDIES
Onion Red Jumbo 25#	bag	16.25			\$ -	HARDIES
Onion White Jumbo 50#	bag	22.25	1		\$ 22.25	HARDIES
Onion Yellow Jumbo 50#	bag	15.75			\$ -	HARDIES
Orange Sunkist Fancy	12 count	4.30	0		\$ -	
Parsley Curly 6 ct	bunch	0.60	5		\$ 3.00	HARDIES
Pepper Anaheim 1 1/9 Bu. 18-20#	case	30.75	1.2		\$ 36.90	HARDIES
Pepper Chili Ancho 5#	1lb	4.68	5		\$ 23.40	HARDIES
Pepper Green Bell Chop 1 1/9 Bu.	case	13.25	1.3		\$ 17.23	HARDIES
Pepper Jalapeno 35-40#	case	17.75	1.5		\$ 26.63	HARDIES
Pepper Red Bell Chopper 1 1/9 Bu.	case	22.95			\$ -	HARDIES
Pineapple Premium Golden 2 Ct.	each	2.66			\$ -	HARDIES
Redskin Potatoes	lb.	0.56			\$ -	HARDIES
Potato Idaho 70 Ct	case	18.25	0.7		\$ 12.78	HARDIES

Spinach flat 2/2#	bag	7.63	2		\$	15.26	HARDIES
Squash Yellow Straight Med 23-25#	case	19.75	1		\$	19.75	HARDIES
Squash Zucchini Medium 23-25#	Case	16.75	2		\$	33.50	HARDIES
Strawberry 8/1#	pound	4.15	3		\$	12.45	HARDIES
Tomatillo Bushel Peeled 28-30#	case	30.25	1		\$	30.25	HARDIES
Tomato Bulk Cafe 25#	case	14.50			\$	-	HARDIES
Tomato Go Texan Salsa	case	13.25			\$	-	
Spinach Curly	bag	5.56			\$	-	HARDIES
Fruit Mixed	Tub	14.87	4		\$	59.48	U.S. Foods

Produce Sub Total

\$ 886.07

GROCERY	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Dill Pickle Hamburger Sliced	1gal	3.08	5		\$ 15.40	U.S. Foods
Lard Cube Deoderized	1 lb	0.87	32		\$ 27.84	U.S. Foods
HorseRaddish	1 gal	13.32	6		\$ 79.92	U.S. Foods
Rice Long Grain	50 lb bag	17.43	2		\$ 34.86	U.S. Foods
Pinto Beans	50 lb bag	28.90	1.3		\$ 37.57	U.S. Foods
Flour corn	50 lb bag	45.86	1.5		\$ 68.79	U.S. Foods
Flour H & R 50-lb	50 lb bag	13.93	1		\$ 13.93	U.S. Foods
Mix corn Masa	lb	0.71	100		\$ 71.00	U.S. Foods
Crumb bread plain	package	37.41	1		\$ 37.41	U.S. Foods
Cracker Saltine Krispy	case	12.94	1.2		\$ 15.53	U.S. Foods
Dressing Mix Ranch Orig	each	1.45	14		\$ 20.30	U.S. Foods
Country Gravy Mix	each	3.21	3		\$ 9.63	U.S. Foods
Mustard Prpd	gal	3.57	4		\$ 14.28	U.S. Foods
Mayonnaise Heavy Duty	1gal	6.53	4		\$ 26.12	U.S. Foods
Shortening Fry Liz	1/35lb	19.95	4		\$ 79.80	U.S. Foods
Vinegar Red Wine	1gal	5.37	3		\$ 16.11	U.S. Foods
Olive Oil Blend	1gal	8.62	1		\$ 8.62	U.S. Foods
Burgundy	Gallon	8.65	4		\$ 34.60	U.S. Foods
Salt 25 lbs	1 lb	0.19	31		\$ 5.89	U.S. Foods
Sugar 50 Lb	1 lb	0.53	50		\$ 26.50	U.S. Foods
Spice Chili Powder	1 lb	4.59	3		\$ 13.77	U.S. Foods
Spice Granulated Garlic	1 lb	6.74	7		\$ 47.18	U.S. Foods
Sugar brown light	25lb bag	17.78	0.5		\$ 8.89	U.S. Foods
Baking powder	1lb	2.14	30		\$ 64.20	U.S. Foods
Corn starch	25lb bag	20.25	0.5		\$ 10.13	U.S. Foods
Spice Cinnamon Ground	1 lb	8.39	1		\$ 8.39	U.S. Foods
Spices Pepper Black Grnd	1 lb	5.49	25		\$ 137.25	U.S. Foods
Texas Sprinkle	1 lb	3.39			\$ -	U.S. Foods
Tex Mex Seasoning	1 Lb	4.14	30		\$ 124.20	U.S. Foods
French Fries 5/8" Cut	5LB bag	4.36	20		\$ 87.20	U.S. Foods
*Sopapilla Dough (new 240 count)	case	30.10	1		\$ 30.10	U.S. Foods
Bun hamburger Rice 4"	each	1.24	28		\$ 34.72	U.S. Foods
Hamburger Buns	package	3.23	17		\$ 54.91	U.S. Foods
Texas Toast	pkg/loaf	2.44	9		\$ 21.96	U.S. Foods
Ketchup Can	Can	4.92	13		\$ 63.96	U.S. Foods
Jalapeno Pepper - Whole	each can	5.17	7		\$ 36.19	U.S. Foods
Jalapeno Pepper - sliced	each can	3.55	6		\$ 21.30	U.S. Foods
Chipotle Peppers	each / 24 cs	1.37	50		\$ 68.50	U.S. Foods
Crushed Tomato	can	3.48	3		\$ 10.44	U.S. Foods
V-8 Juice	each	1.97	13		\$ 25.61	U.S. Foods

Tabasco Sauce Gallon	gal	34.97	3		\$ 104.91	U.S. Foods
Sauce Tabasco Hot	12oz bottle	5.41	5		\$ 27.05	U.S. Foods
Sauce Tabasco Hot	5oz bottle	2.79			\$ -	U.S. Foods
A1 Steak Sauce	5oz bottle	1.92			\$ -	U.S. Foods
Tomato Ketchup Heinz	btl	1.89	25		\$ 47.25	U.S. Foods
Honey Syrup Sopapilla	jug	14.02	5		\$ 70.10	U.S. Foods
Worcestershire	gal	4.73	1		\$ 4.73	U.S. Foods
Chicken base paste	4lb tub	28.62	6		\$ 171.72	U.S. Foods
Ham base	1 lb tub	8.58	8		\$ 68.64	U.S. Foods
Macaroni	Pound	0.99	20		\$ 19.80	U.S. Foods
Soy Sauce	1 gallon jug	8.01	4		\$ 32.04	U.S. Foods
wood mesquite	case	13.44	1		\$ 13.44	U.S. Foods
Pralines	each	1.31	41		\$ 53.71	U.S. Foods
Oregano	11oz	8.30	1		\$ 8.30	U.S. Foods
Gelatin Jello	each	0.33	62		\$ 20.46	U.S. Foods
Equal (blue)	case	27.09	1		\$ 27.09	U.S. Foods
Sugar Sub Sweet N Low (pink)	case	19.83	0.5		\$ 9.92	U.S. Foods
Sugar Packet (white)	case	14.11	1		\$ 14.11	U.S. Foods
Splenda (Yellow)	case	29.98	1		\$ 29.98	U.S. Foods
Starlight Mints	case	35.16	0.6		\$ 21.10	U.S. Foods
Corn Husks	25lb case	91.60			\$ -	U.S. Foods
Ground Cumin	lb.	11.90	1		\$ 11.90	U.S. Foods
White Vinegar	gal	3.60			\$ -	
Onion Powder	tub	7.83	1		\$ 7.83	
Cayenne Powder	tub	9.67	1		\$ 9.67	
Apple Cider Vinegar	gal.	11.94			\$ -	U.S. Foods
Empanadas	each	0.65	295		\$ 191.75	
Vanilla Extract	32oz bottle	7.20	1		\$ 7.20	U.S. Foods

Grocery Sub Total

\$ 2,485.68

<u>N/A BEVERAGES</u>	UNIT	PRICE	ORDER	EXTENSION	PRIMARY VENDOR
Tonic	2.5gal Box	34.45	2	\$ 68.90	COCA COLA
lemonade	2.5gal Box	34.45	2	\$ 68.90	COCA COLA
Fanta Orange	2.5gal Box	34.45	2		COCA COLA
Barqs Rootbeer	2.5gal Box	34.45	1.3		COCA COLA
Orange Juice BIB	2.5gal Box	88.40	1	\$ 88.40	COCA COLA
Cranberry BIB	2.5gal Box	85.00	1	\$ 85.00	COCA COLA
Coca Cola Classic	5 gal box	66.04	1.3	\$ 85.85	COCA COLA
Diet Coke	5 gal box	66.04	3	\$ 198.12	COCA COLA
Sprite	5 gal box	66.04	1	\$ 66.04	COCA COLA
Dr Pepper	5 gal box	66.04		\$ -	COCA COLA
Diet Dr Pepper	2.5 gal box	34.45	1	\$ 34.45	U.S. Foods
Coffee	case/64 2oz	36.37	1.5	\$ 54.56	U.S. Foods
Bulk Tea	case/32 4oz	30.13	0.4	\$ 12.05	U.S. Foods
Hot Tea	case/100ea	7.99		\$ -	U.S. Foods
Orange Juice jug	jug	2.05		\$ -	U.S. Foods
Apple Juice	60 oz jug	3.44	6	\$ 20.64	U.S. Foods
Pineapple juice	32 oz jug	2.14	11	\$ 23.54	U.S. Foods
Pineapple Juice	6oz	0.43		\$ -	U.S. Foods
orange juice	32 oz jug	2.01		\$ -	U.S. Foods
Grapefruit Juice	5.5oz can	0.43	40	\$ 17.20	U.S. Foods
Cranberry Juice	32 oz bottle	2.05		\$ -	U.S. Foods

N/A Beverage Sub Total

\$ 754.75

Grand Total

<u>PAPER</u>	UNIT	PRICE	ON HAND	ORDER	EXTENSION	PRIMARY VENDOR
Plastic Poly Aprons	box	7.61	1		\$ 7.61	
Togo Shopper Bags 200 ct.	case	62.66	0.6		\$ 37.60	
Togo White Paper Bags 12# 500 ct.	case	24.63	1		\$ 24.63	
1 Gallon Ziploc Bags	case	21.23	1		\$ 21.23	
"Thank you" T-shirt Bags	case	26.30	1		\$ 26.30	
Shelf Life Labels	Roll	16.61			\$ -	
Portion Bags	case	32.05	7		\$ 224.35	
4 oz. Souffle Cup	case	77.05	0.8		\$ 61.64	
4 oz. Souffle Cup Lid	case	63.63	0.4		\$ 25.45	
8 oz. Foam Squat Container	case	32.32	1		\$ 32.32	
16 oz. Foam Squat Container	case	22.05	1		\$ 22.05	
Togo Squat Lids	case	17.67	1		\$ 17.67	
12 oz. Foam Cup	case	20.14	1		\$ 20.14	
12 oz. Foam Cup Lid	case	14.45	1		\$ 14.45	
24 oz. Foam Cup	case	23.84	1		\$ 23.84	
24 oz. Foam Cup Lid	case	8.41	0.3		\$ 2.52	
5.75" Unwrapped Black Straw	box	1.38			\$ -	
7.75" Unwrapped Black Straw	box	1.38	50		\$ 69.00	
7.75" Wrapped Translucent Straw	box	4.83	3		\$ 14.49	
Paper Cone Cup	case	44.87	0.3		\$ 13.46	
1 Gallon Jugs	case	20.75	1		\$ 20.75	
Aluminum Foil Sheets	box	8.08	6		\$ 48.48	
Black Catering Forks	case	17.77	1		\$ 17.77	
Black Catering Knives	case	17.91	1		\$ 17.91	
Black Catering Spoons	case	17.12	1		\$ 17.12	
White Tasting Spoons	case	16.58			\$ -	
Togo Cutlery Kits	case	27.48	0.5		\$ 13.74	
Catering Serving Fork	case	18.75	1		\$ 18.75	
Catering Serving Tongs	case	28.63	1		\$ 28.63	
Catering Serving Spoons	case	19.4	1		\$ 19.40	
6" Black Catering Plates	bag	8.32	8		\$ 66.56	
9" Black Catering Plates	bag	22.7	22		\$ 499.40	
Black Catering Platters	case	109.39	2		\$ 218.78	
Aluminum 1/2 Pans	case	42.75	2		\$ 85.50	
Aluminum 1/2 Pan Lids	case	25.16	2		\$ 50.32	
Aluminum Full Pans	case	47.50	2		\$ 95.00	
Aluminum Full Pan Lids	case	27.12	2		\$ 54.24	
7" Foil Container (Togo)	case	37.08	1		\$ 37.08	
9" Foil Container (Togo)	case	69.86	2		\$ 139.72	
6x6 1 Compartment Foam	case	22.93	0.5		\$ 11.47	
9x9 3 compartment Foam	case	15.35	1		\$ 15.35	
Guest Checks	case (100)	28.33	0.5		\$ 14.17	

Grill Brick	case (12)	16.98	1		\$	16.98	
Pan Liner	case	28.07	2		\$	56.14	
10 Gallon Trash Liners	case	50.89			\$	-	
40-45 Gallon Trash Liners	case	31.90	0.5		\$	15.95	
Beverage Napkin	case	13.32	1		\$	13.32	
Dinner Napkins	case	43.18	1		\$	43.18	
Napkin Bands	case	41.13	1.5		\$	61.70	
Stainless Steel Scrubber	case	8.01	1		\$	8.01	
Green Scrubber Pad	case	8.98			\$	-	
Placemat	case	18.91			\$	-	
12x12 Tissue Paper	box	8.04	1		\$	8.04	
Chafing Fuel	case	49.86	0.5		\$	24.93	
Plastic Wrap	each	21.88	0.5		\$	10.94	
Aluminum Foil Roll	each	30.25	1		\$	30.25	
Mop Heads	each	2.25	3		\$	6.75	
Epson Ribbon	case	17.75	1		\$	17.75	
2-ply Carbonless paper	case(50)	38.75	1		\$	38.75	
Thermal Paper	case (50)	56.75	1		\$	56.75	
1-ply Bond Paper	case (50)	21.75	1		\$	21.75	
Latex Gloves (large)	Case(10)	43.75	1		\$	43.75	
Latex Gloves (small)	case (10)	46.75			\$	-	
Crayons	case	44.14	1		\$	44.14	
Toilet Paper	Roll	3.89	17		\$	66.13	
Paper Towel	roll	6.30	8		\$	50.40	
Hairnet	case	14.40	1		\$	14.40	
Fryer Filter Paper	case	35.68			\$	-	
Toothpicks	case	20.56	0.1		\$	2.06	

Paper Sub Total

\$ 2,800.94

In re **Estella's in Garland, LLC**Case No. **15-40117**

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPTDebtor claims the exemptions to which debtor is entitled under:
(Check one box)☐ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds
\$155,675.*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
* Amount subject to adjustment on 4/01/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.		\$0.00	\$0.00

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:	X	DATE INCURRED: NATURE OF LIEN: Business Debt COLLATERAL: Business Assets REMARKS:				Unknown	Unknown
Rewards Network Attn: Alice Greene, Chief Legal Counsel 2 North Riverside Plaza, Suite 200 Chicago, IL 60606		VALUE: \$124,325.84			X		
Representing: Rewards Network		Amy D. Sells Quarles & Brady LLP One Renaissance Square Two North Central Avenue Phoenix, AZ 85004				Notice Only	Notice Only
Subtotal (Total of this Page) >						\$0.00	\$0.00
Total (Use only on last page) >						\$0.00	\$0.00

No continuation sheets attached

(Report also on
Summary of
Schedules.)(If applicable,
report also on
Statistical
Summary of
Certain Liabilities
and Related
Data.)

In re **Estella's in Garland, LLC**Case No. **15-40117**

(If Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

☐ **Administrative allowances under 11 U.S.C. Sec. 330**

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Estella's in Garland, LLC**Case No. **15-40117**

(If Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

TYPE OF PRIORITY	Taxes and Certain Other Debts Owed to Governmental Units
------------------	--

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: Comptroller of Public Accounts Revenue Accounting Division Bankruptcy Section PO Box 13528 Austin, TX 78711-0000		DATE INCURRED: CONSIDERATION: Sales Tax REMARKS:				\$46,800.00	\$46,800.00	\$0.00
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims						\$46,800.00	\$46,800.00	\$0.00
Subtotals (Totals of this page) > Total > (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						\$46,800.00		
Totals > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$46,800.00	\$0.00

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Allied Insurance P.O. Box 514540 Los Angeles, CA 90051		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: American Express P.O. Box 650448 Dallas, TX 75265	X	DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$0.00
ACCT #: ASG Security P.O. Box 650837 Dallas, TX 75265		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$122.48
ACCT #: Atmos Energy P.O. Box 790311 St. Louis, MO 63179		DATE INCURRED: CONSIDERATION: Utilities REMARKS:				\$2,124.90
ACCT #: Blue Rhino P.O. Box 281956 Atlanta, GA 30384		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Capital One, N.A. Attn: Clinton J. Coe, Sr. V.P. Business Banking Group 2300 W. Eldorado Parkway McKinney, TX 75070	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:			X	\$2,214,766.77
Subtotal >						\$2,217,014.15
Total >						

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

7 continuation sheets attached

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Representing: Capital One, N.A.		Heather M. Forrest Jackson Walker L.L.P. 901 Main Street Suite 6000 Dallas, TX 75202				Notice Only
ACCT #:		DATE INCURRED:				
City of Garland P.O. Box 461508 Garland, TX 75046		CONSIDERATION: Business Debt				\$4,368.25
		REMARKS:				
ACCT #:		DATE INCURRED:				
Coca-Cola P.O. Box 840232 Dallas, TX 75284		CONSIDERATION: Business Debt				\$0.00
		REMARKS:				
ACCT #:		DATE INCURRED:				
Cozzini Brothers 350 Howard Avenue Des Plaines, IL 60018		CONSIDERATION: Business Debt				\$0.00
		REMARKS:				
ACCT #:		DATE INCURRED:				
Curtis Culwell Center		CONSIDERATION: Business Debt				\$361.04
		REMARKS:			X	
ACCT #:		DATE INCURRED:				
Custom Business Solutions, Inc. 12 Morgan Irvine, CA 92618		CONSIDERATION: Business Debt				\$0.00
		REMARKS:				

Sheet no. 1 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$4,729.29

Total >

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Dal-Worth Industries, Inc. P.O. Box 5504 Arlington, TX 76005		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Direct Source Products P.O. Box 270530 Flower Mound, TX 75027		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Direct TV P.O. Box 60036 Los Angeles, CA 90060		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Ecolab - Institutional P.O. Box 70343 Chicago, IL 60673		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Ecolab Food Safety 24198 Network Place Chicago, IL 60673		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Excel Linen 208 S. Railroad Avenue Seagoville, TX 75159		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$974.03

Sheet no. 2 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$974.03

Total >

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Facilitec 2300 Cold Springs Road Fort Worth, TX 76106		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$522.50
ACCT #: Fintech.net 7702 Woodland Center Blvd., Suite 50 Tampa, FL 33614	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: First Data Global Leasing P.O. Box 173845 Denver, CO 80217	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$74.48
ACCT #: Frymire Services P.O. Box 29197 Dallas, TX 75229		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$618.16
ACCT #: Garland Welding Supply Co. Inc. 1960 Forest Lane Garland, TX 75042		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Hagar Restaurant Service LLC 6200 N.W. 2nd Street Oklahoma City, OK 73127		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00

Sheet no. 3 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$1,215.14

Total >

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Hardies' Frust & Vegetable Co. P.O. Box 610484 Dallas, TX 75261	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$16,180.43
Representing: Hardies' Frust & Vegetable Co.		Kate Ellis McCarron & Diess 4530 Wisconsin Avenue, N.W. Suite 301 Washington, DC 20016				Notice Only
ACCT #: Harrison Landscape & Design, LLC 2745 N. Dallas Parkway, Suite 455 Plano, TX 75093		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Hudson Energy P.O. Box 142109 Irving, TX 75014		DATE INCURRED: CONSIDERATION: Utilities REMARKS:				\$0.00
ACCT #: ICON Ecological Solutions, LLC 5432 Bridgeport Road McKinney, TX 75071		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: KPM Ventures, Ltd. 119 W. Virginia, Suite 203 McKinney, TX 75069	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
Sheet no. <u>4</u> of <u>7</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal > \$16,180.43
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						Total >

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Representing: KPM Ventures, Ltd.		Billy Leonard 1650 W. Virginia Street Suite 211 McKinney, TX 75069				Notice Only
ACCT #: La Mexicana Tortilla Factory, Inc. 715 Skyline Drive Duncanville, TX 75116		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$6,035.78
ACCT #: xxx2958 Ladco Leasing Attn: Recoverage Dept. P.O. Box 9599 Knoxville, TN 37920	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$92.01
ACCT #: Lopez Tortilla Foods Inc. 9731 Brockbank Drive Dallas, TX 75220		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Main Street Hub 600 Congress Avenue, Suite 1200 Austin, TX 78701		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Matt's Group LLC		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00

Sheet no. 5 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$6,127.79

Total >

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: PeopleMatter 466 King Street Charleston, SC 29403		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Primacare Medical Centers PO Box 841573 Dallas, TX 75284-0000		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$225.00
ACCT #: Red Book Solutions 26433 Network Place Chicago, IL 60673		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Shelton's Water Refining 2708 E. Randol Mill Road Arlington, TX 76011		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Sigels 2960 Anode Lane Dallas, TX 75220		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$1,900.51
ACCT #: Sophisticated Sound, Inc. 2340 Superior Drive, Suite E Arlington, TX 76013		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00

Sheet no. 6 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$2,125.51

Total >

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Swisher Hygiene Franchisee Trust P.O. Box 473526 Charlotte, NC 28247		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Time Warner Cable P.O. Box 60074 City of Industry, CA 91716		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$952.17
ACCT #: Trinity Chemical Partners Attn: Keith Patterson 5435 N. Garland Road, No. 140-276 Garland, TX 75040		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$432.57
ACCT #: U.S. Foods P.O. Box 843202 Dallas, TX 75284	X	DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$28,527.50
ACCT #: Uncle Bob's 3222 N. Shiloh Road Garland, TX 75044		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:				\$0.00
ACCT #: Wells Fargo Bank P.O. Box 1450 Mineapolis, MN 55485		DATE INCURRED: CONSIDERATION: Business Debt REMARKS:			X	\$58.81
Sheet no. 7 of 7 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal > \$29,971.05
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						Total > \$2,278,337.39

In re **Estella's in Garland, LLC**Case No. **15-40117**
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
KPM Ventures, LTD PO Box 941428 Plano, TX 75094	Garland Location Lease: 6332 LaVista Drive, Dallas, TX 75214 Contract to be ASSUMED

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	American Express P.O. Box 650448 Dallas, TX 75265
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	Capital One, N.A. Attn: Clinton J. Coe, Sr. V.P. Business Banking Group 2300 W. Eldorado Parkway McKinney, TX 75070
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	Fintech.net 7702 Woodland Center Blvd., Suite 50 Tampa, FL 33614
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	First Data Global Leasing P.O. Box 173845 Denver, CO 80217
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	Hardies' Frust & Vegetable Co. P.O. Box 610484 Dallas, TX 75261
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	KPM Ventures, Ltd. 119 W. Virginia, Suite 203 McKinney, TX 75069
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	Ladco Leasing Attn: Recoverage Dept. P.O. Box 9599 Knoxville, TN 37920

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE H - CODEBTORS*Continuation Sheet No. 1*

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	Rewards Network Attn: Alice Greene, Chief Legal Counsel 2 North Riverside Plaza, Suite 200 Chicago, IL 60606
Estella B. Martinez 508 N. Central Expressway Richardson, TX 75080	U.S. Foods P.O. Box 843202 Dallas, TX 75284
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	American Express P.O. Box 650448 Dallas, TX 75265
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	Capital One, N.A. Attn: Clinton J. Coe, Sr. V.P. Business Banking Group 2300 W. Eldorado Parkway McKinney, TX 75070
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	Fintech.net 7702 Woodland Center Blvd., Suite 50 Tampa, FL 33614
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	First Data Global Leasing P.O. Box 173845 Denver, CO 80217
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	Hardies' Frust & Vegetable Co. P.O. Box 610484 Dallas, TX 75261

In re **Estella's in Garland, LLC**Case No. **15-40117**

(if known)

SCHEDULE H - CODEBTORS*Continuation Sheet No. 2*

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	KPM Ventures, Ltd. 119 W. Virginia, Suite 203 McKinney, TX 75069
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	Ladco Leasing Attn: Recoverage Dept. P.O. Box 9599 Knoxville, TN 37920
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	Rewards Network Attn: Alice Greene, Chief Legal Counsel 2 North Riverside Plaza, Suite 200 Chicago, IL 60606
Matt Martinez III 508 N. Central Expressway Richardson, TX 75080	U.S. Foods P.O. Box 843202 Dallas, TX 75284

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

In re **Estella's in Garland, LLC**Case No. **15-40117**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER	
A - Real Property	Yes	1	\$0.00			
B - Personal Property	Yes	4	\$157,126.98			
C - Property Claimed as Exempt	No					
D - Creditors Holding Secured Claims	Yes	1				\$0.00
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2				\$46,800.00
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8				\$2,278,337.39
G - Executory Contracts and Unexpired Leases	Yes	1				
H - Codebtors	Yes	3				
I - Current Income of Individual Debtor(s)	No					N/A
J - Current Expenditures of Individual Debtor(s)	No					N/A
TOTAL		20	\$157,126.98	\$2,325,137.39		

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re **Estella's in Garland, LLC**

Case No. **15-40117**

(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Member of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of
22 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1.)

Date 2/12/2015

Signature /s/ Matt G. Martinez III

Matt G. Martinez III

Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]